

FIG. 1

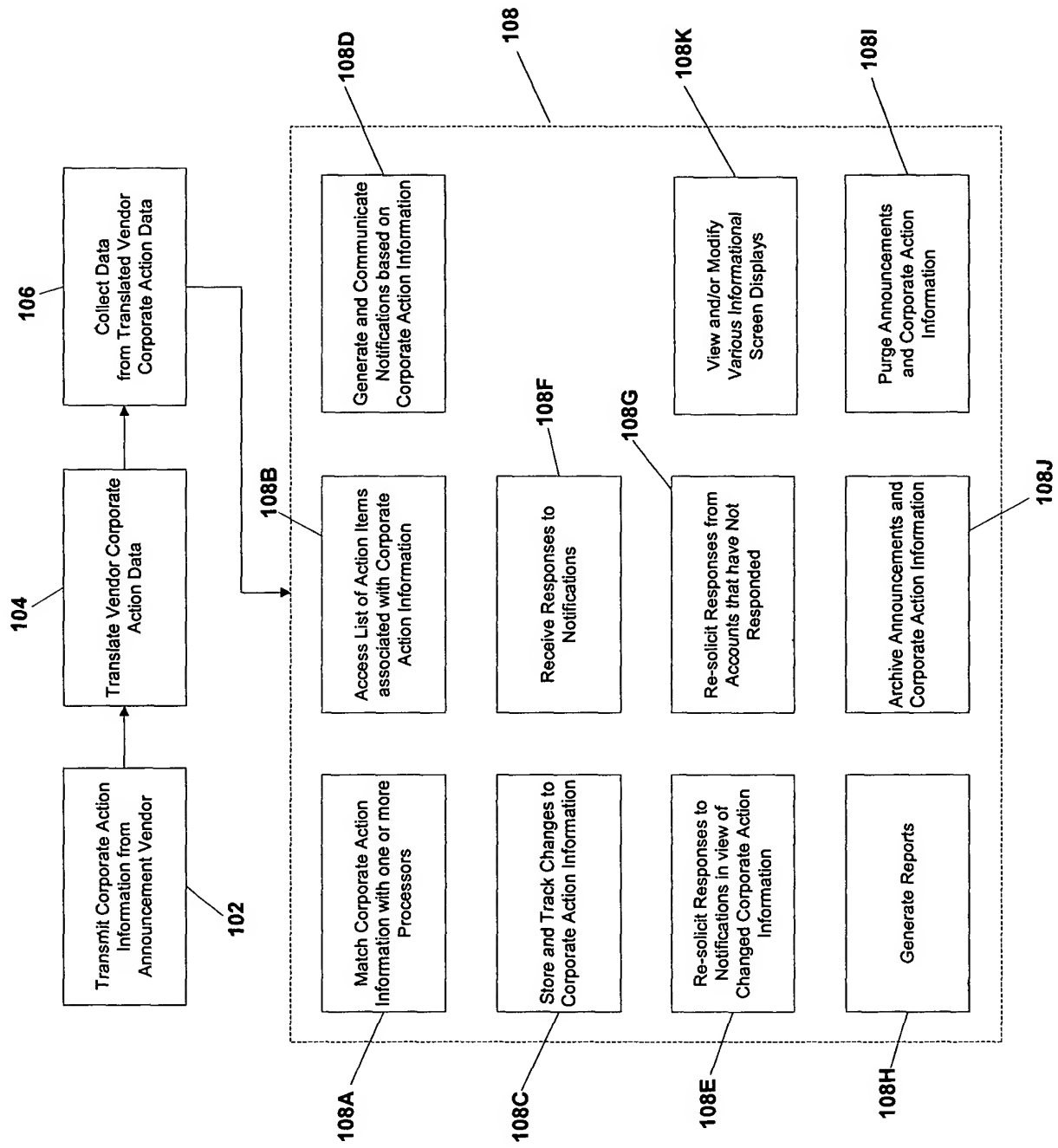


FIG. 2



### *PNC Corporate Action Types*

Valid PNC Indicator values represent the following types of announcements: Mandatory, Voluntary, Redemption, Informational, Class Action.

PNC Event Type	PNC Action Type	PNC Indicator	Eligibility Calculation	Xcitek Code	Important Date 1	Important Date 2	Display Template
Exchange / Conversions	Conversion	Volu	Expiration Date	L	Expiration Date		Vol
	Conversion	Mand	Effective Date	L	Effective Date	DTC ASD (Anticipated Swing Date)	Eff
	Exchange	Mand	Effective Date	X, ?, U	Effective Date	DTC ASD	Eff
	Exchange	Volu	Expiration Date	X	Expiration Date		Vol
	Unit Split	Mand	Effective Date	S	Effective Date	DTC ASD	Eff
	Partial Pre-Refunding	Mand	Publication Date	=	Depository Lottery Date	Publication Date	Red

**FIG. 4A**

PNC Event Type	PNC Action Type	PNC Indicator	Eligibility Calculation	Xcitek Code	Important Date 1	Important Date 2	Display Template
Splits / Distributions	Distribution	Mand	Ex-Date (if present) OR Static Record Date.	#	Ex Date	Payable Date	Ex
	Spin-Off	Mand	Ex-Date (XRP or RPX)	9	Ex Date	Due Bill Settlement	Ex
	Stock Split	Mand	Ex-Date (RPX)	7	Ex Date	Due Bill Settlement	Ex
Reverse Splits / Name Changes	Reverse Stock Split	Mand	Effective Date	+	Effective Date	DTC ASD	Eff
	Name Change	Mand	Effective Date	\$	Effective Date	DTC ASD	Eff
Dividends	Stock Dividend	Mand	Ex-Date OR Static Record Date	/	Payable Date		Ex
	Optional Dividend	Volu	Ex-Date (if present) OR Static Record Date.	#	Expiration Date	Payable Date	Vol

**FIG. 4B**

PNC Event Type	PNC Action Type	PNC Indicator	Eligibility Calculation	Xcitek Code	Important Date 1	Important Date 2	Display Template
Redemptions	Full Pre-Refundings	Redm	Current Position	!	Redemption Date		Red
	Full Redemption	Redm	Payable Date	* (star)	Redemption Date		Red
	Partial Redemption	Redm	Publication Date	2	Depository Lottery Date	Redemption Date	Red
	Put - Mandatory	Redm	Redemption Date	!	Redemption Date		Red
	Put – Mandatory with Right to Retain	Volu	Expiration Date	!	Expiration Date	Payable Date	Vol
	Put - Optional	Volu	Expiration Date	V	Expiration Date	Payable Date	Vol
	UIT Terminations	Volu	Expiration Date	E	Expiration Date	Payable Date	Vol
	Conversion / Redemption	Volu	Expiration Date	L and * or 2	Expiration Date	Payable Date	Vol

**FIG. 4C**

PNC Event Type	PNC Action Type	PNC Indicator	Eligibility Calculation	Xcitek Code	Important Date 1	Important Date 2	Display Template
Mergers	Merger	Mand	Effective Date	M	Effective Date	DTC ASD	Eff
	Merger Election	Volu	Expiration Date	-	Expiration Date		Vol
Rights / Warrants	Rights Issue	Mand	Ex-Date OR Static Record Date	%	Ex Date	Payable Date	Vol
	Rights Offer	Volu	Expiration Date	%	Expiration Date		Vol
	Warrant Exercise	Volu	Expiration Date	H	Expiration Date		Vol
	Rights Plan – Adoption	Inf	Effective Date	8	Effective Date		Eff

**FIG. 4D**

PNC Event Type	PNC Action Type	PNC Indicator	Eligibility Calculation	Xcitek Code	Important Date 1	Important Date 2	Display Template
Offers	Consent	Volu	Record Date (if present) OR Expiration Date	(	Expiration Date	Record Date	Vol
	Tender-Consent	Volu	Expiration Date	)	Expiration Date	Record Date	Vol
	Odd Lot Tender	Volu	Odd Lot Record Date (if present); OR Odd Lot Expiration Date.	;	Expiration Date	Record Date	Vol
	Tender Offer	Volu	Expiration Date	T	Expiration Date		Vol
	Fixed Spread Tender	Volu	Expiration Date	T	Expiration Date		Vol
	Mini-Tenders	Volu	Expiration Date	T	Expiration Date		Vol

**FIG. 4E**



PNC Event Type	PNC Action Type	PNC Indicator	Eligibility Calculation	Xcitek Code	Important Date 1	Important Date 2	Display Template
Bids	Dutch Auction	Volu	Expiration Date	T	Expiration Date		Vol
	Bid Tender	Volu	Expiration Date	T	Expiration Date		Vol
Others	Bankruptcy	Inf	Effective Date; calculate entitlement once	&	Announcement Date		Eff
	Consent	Inf	Record Date (if present) OR Expiration Date	(	Expiration Date		Vol
	Default	Inf	Effective Date	Z	Announcement Date		Eff
	Escrow to Maturity	Inf	Effective Date	>	Announcement Date		Red
	Informational	Inf	Current Holders	E, O	Announcement Date		Eff
	Informational	Volu	Current Holders	E	Expiration Date		Vol
	Lawsuit	Clas	None	W	Expiration Date		Vol
	Liquidation	Mand	Static Record Date	K	Effective Date	Payable Date	Eff
	Registration Statement	Volu	Expiration Date		Expiration Date		Vol

**FIG. 4F**

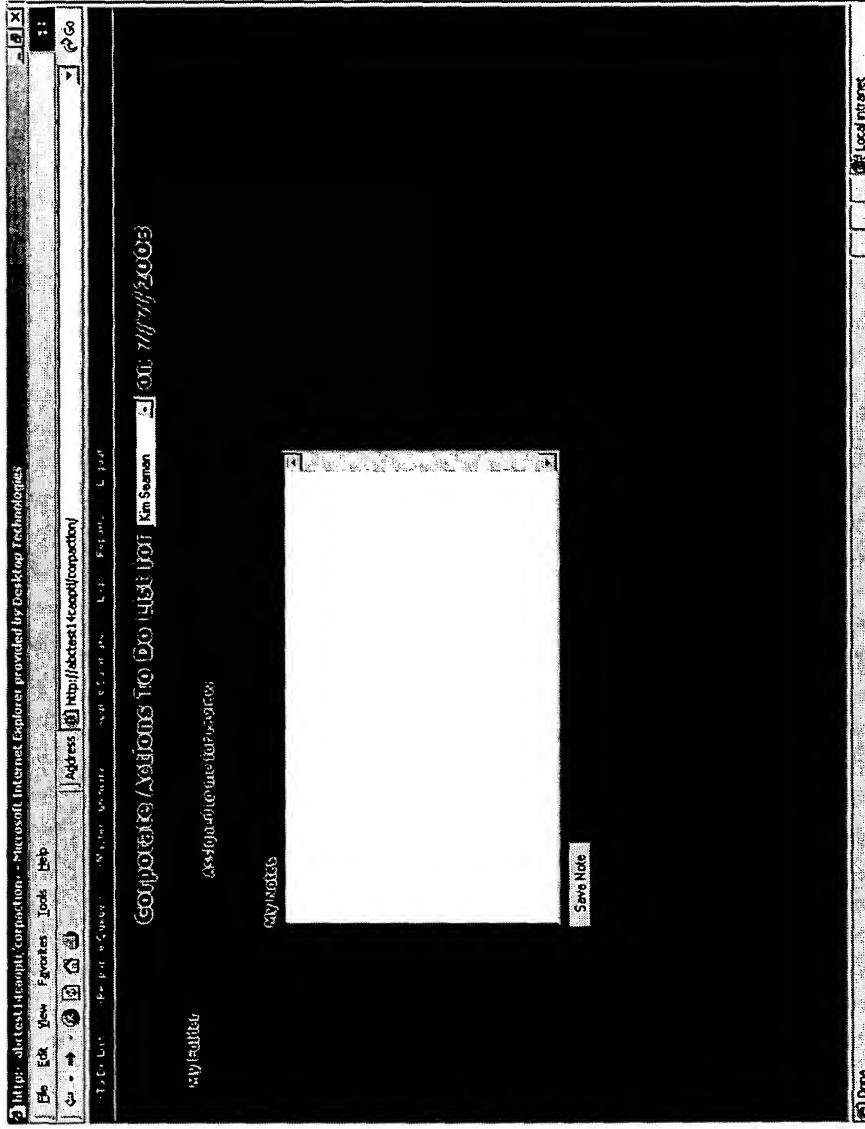


<a href="#">-To Do List-</a>		<a href="#">-Master Summary-</a>		<a href="#">-Source Summary-</a>		<a href="#">-Log-</a>		<a href="#">-Reports-</a>		<a href="#">-Logout-</a>	
Security ID: 00949TAD2		Action Type: Consent		ImpDate1: 08/25/2000							
Description1		Assigned To: Sharon		ImpDate2: 10/25/2000							
Description2		Unique ID: 4		PNC Deadline: 10/25/2000							
Description3											

**FIG. 6**



**FIG. 6A**



**FIG. 6B**



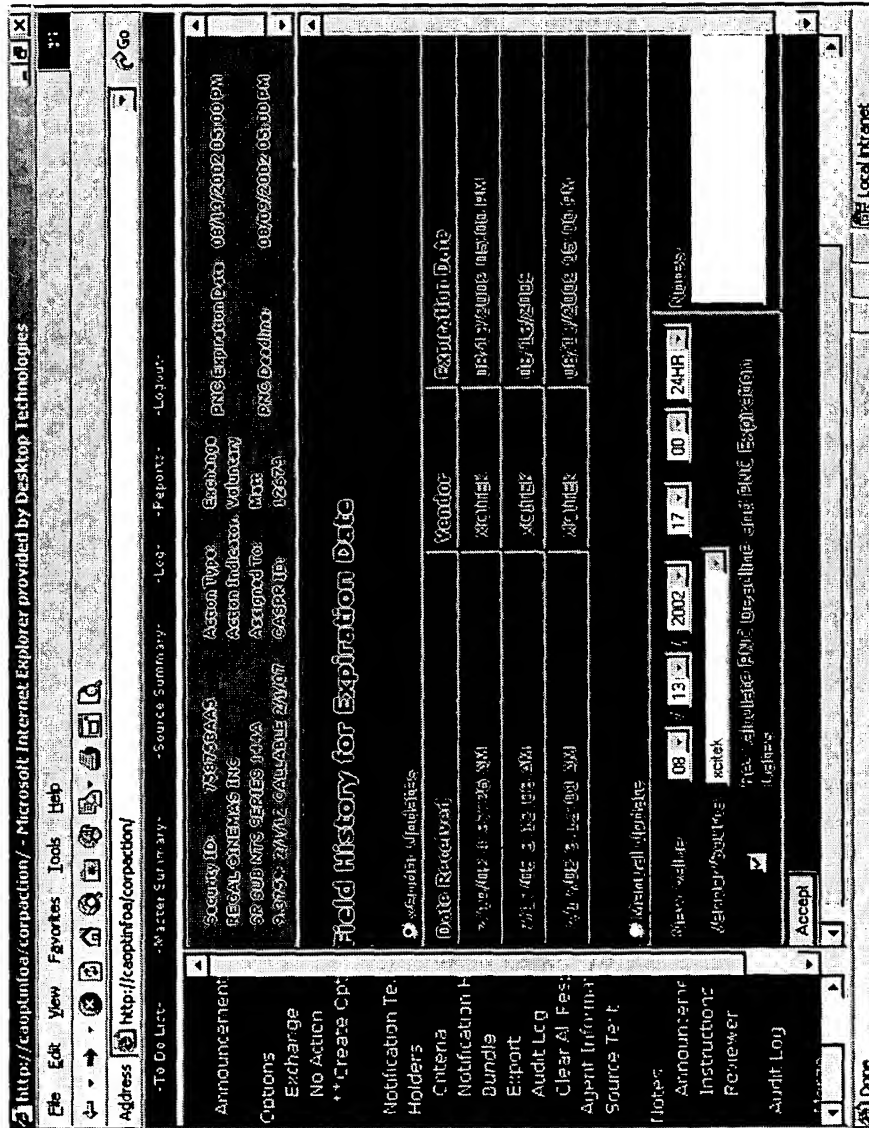


**FIG. 7**









**FIG. 8C**

[illegible]

**FIG. 9**

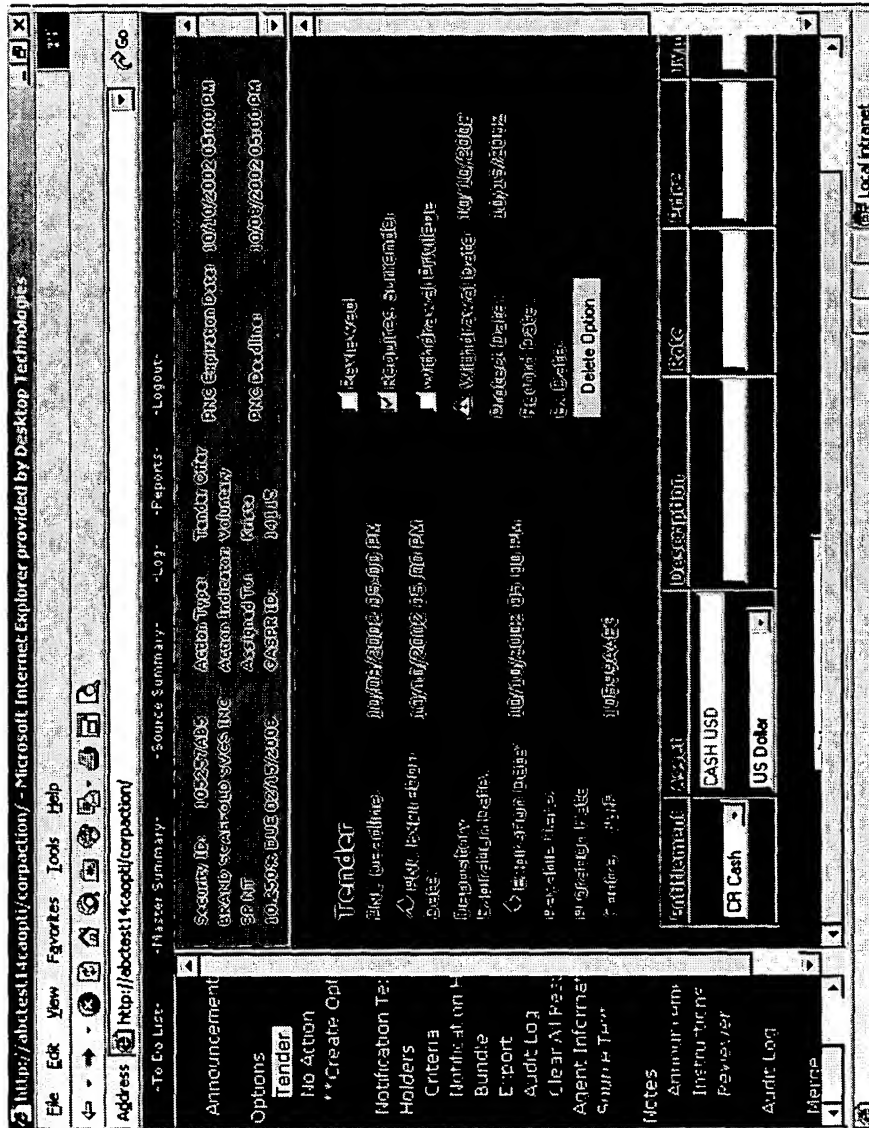
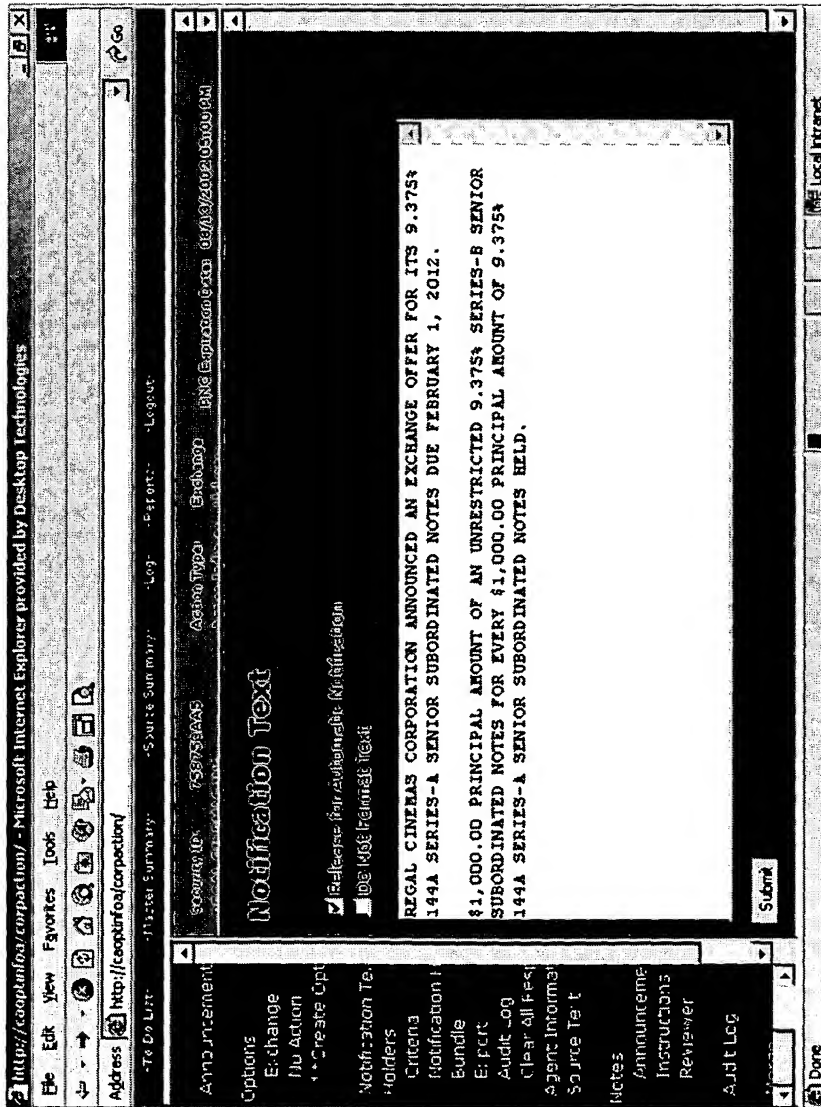


FIG. 10

[illegible]

**FIG. 11**



**FIG. 12**

Address: http://cooptinfoa/corpection/

File Edit View Favorites Tools Help

Source Summary Log Reports Logout

Account Type Exchange 08/14/2002 03:00 PM  
 Account Information Volume  
 Account ID: 112379 08/09/2002 03:00 PM  
 CASPR ID: 112379

Application Range

00-00-000-0000000 thru 99-99-999-9999999

Submit Export Clear Responses Notify

Account	Account Name	Adv	Regis	WH	Response Status	Position Status	Position	Exchange	All
XX-XX-XX-XXXXXXX	Fund A	20224	77	77	Unres	Unchgd	1500.000		
XX-XX-XX-XXXXXXX	Fund B	34981	77	77	Unres	New	1000.000		
XX-XX-XX-XXXXXXX	Fund C	34981	80	80	Unres	Decr	3000.000		
XX-XX-XX-XXXXXXX	Fund D	34951	77	77	Unres	Unchgd	625.000		
XX-XX-XX-XXXXXXX	Fund E	34951	77	77	Unres	Unchgd	1500.000		

Submit Export Clear Responses Notify

Local intranet

FIG. 13

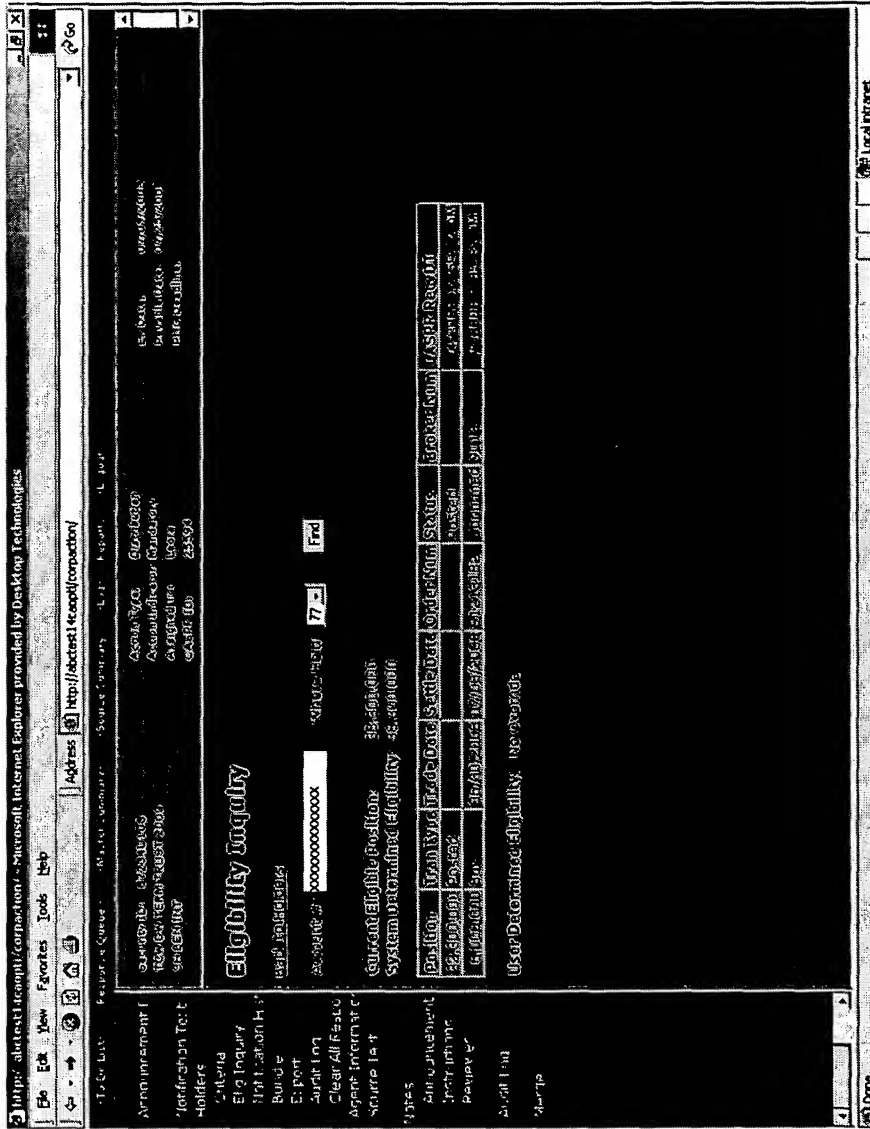


FIG. 13A







-To Go List-    -Header Summary-    -Source Summary-    -Log-    -Reports-    -Logout-	
Announcement C: Options CASH OPTION STOCK OPTION CASH STOCK Create Option	Security ID: 007666003    Action Type: Mergers/Acquisition ADVEST GROUP INC    Action Information Verbosity:    Date: 05/29/2001 05:40:00 PM ADVEST GROUP INC    ADVEST ID: 00770    Date: 05/29/2001 05:40:00 PM
<h3>Vendor Source Text</h3> <p> <input checked="" type="checkbox"/> View    <a href="#">Share</a>    <a href="#">Print</a>    <a href="#">Email</a>    <a href="#">Copy</a> </p>	
Information Text: Holders: History about Hist: Bundle: Audit Log: Export Information: <b>Source Text</b> Notes: Comments: Information: Page View: Audit Log: Merge:	<div> <p>OPT:01: "ADVEST GROUP, INC."          "HONY GROUP, INC." ANNOUNCED THAT THEY HAVE AGREED TO ACQUIRE          ADVEST GROUP, INC., THROUGH A THREE OPTION MERGER ELECTION.          OPTION NUMBER ONE: CASH OPTION          TERMS: FOR EACH ADVEST COMMON SHARE, HOLDERS WILL RECEIVE A          \$31.59 IN CASH:          THE ELECTION EXPIRATION AND WITHDRAWAL PRIVILEGES WILL          EXPIRE ON JANUARY 29, 2001 (05:00 PM EST).          NOTE: THE ELECTION IS SUBJECT TO PRORATION TO PRODUCE A PURCHASE</p> <p>UPTEXT: 481127:</p> </div> <div> <p>OPT:02: "ADVEST GROUP, INC."          "HONY GROUP, INC." ANNOUNCED THAT THEY HAVE AGREED TO ACQUIRE          ADVEST GROUP, INC., THROUGH A THREE OPTION MERGER ELECTION.          OPTION NUMBER TWO: STOCK OPTION          TERMS: FOR EACH ADVEST COMMON SHARE, HOLDERS WILL RECEIVE          0.8696 OF A SHARE OF HONY GROUP COMMON STOCK:          THE ELECTION EXPIRATION AND WITHDRAWAL PRIVILEGES WILL          EXPIRE ON JANUARY 29, 2001 (05:00 PM EST).          NOTE: THE ELECTION IS SUBJECT TO PRORATION TO PRODUCE A PURCHASE</p> <p>UPTEXT: 481128:</p> </div>

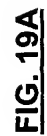
**FIG. 16**

<a href="#">To Go List</a> <a href="#">Master Summary</a> <a href="#">Source Summary</a> <a href="#">Log</a> <a href="#">Reports</a> <a href="#">Logout</a>		<a href="#">Depository (Legacy Data)</a> <a href="#">Payable Data</a> <a href="#">Basis Guidelines</a>	
<a href="#">Announcement C</a> <a href="#">Home about Text</a> <a href="#">Holden</a> <a href="#">Information Hist</a> <a href="#">Family</a> <a href="#">Audit Log</a>	<b>Priority ID:</b> <b>000000000000000000000000</b> <b>DEV/REV/STATUS/REMARKS/AGE/INC</b> <b>00/0000/0000/0000/0000/0000</b>	<b>Action Type:</b> <b>Action Indicator:</b> <b>Assigned For:</b> <b>CASPER ID:</b>	<b>Product/Information</b> <b>Redemption</b> <b>Sharon</b> <b>000000</b>
<h3>Agent Contact Information</h3>			
DEPO. 1 STATE STREET BANK AND TRUST COMPANY DEPO. 2 2 AVENUE DE LAFAYETTE FIFTH FLOOR BOSTON MA 02111-1724 DEPO. 3 TEL. 800-531-0368			
<div style="text-align: right;"> <input type="button" value="Submit"/> </div>			

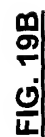
**FIG. 17**

-To Do List-    -Master Summary-    -Source Summary-    -Log-    -Report-    -Logout-	
<b>Announcement ID</b> Options CASH OPTION STOCK OPTION CASH & STOCK Create Option	
<b>Security ID: 007603002</b> <b>ADVST Group Line</b> Active Vendor: (Advst-Elaboron) Action Indicator: Voluntary Assigned To: pccp CASPR ID: 116740	
<b>File Expiration Date: 06/26/2001</b> <b>File Expiration: 06/25/2001 05:00 PM</b>	
<h2 style="text-align: center;">Announcement Notes</h2>	
2/24/01 7:46:45 PM RS    This is a note	
<div style="border: 1px solid black; height: 100px; width: 100%;"></div>	
<div style="border: 1px solid black; height: 100px; width: 100%;"></div>	
<div style="border: 1px solid black; padding: 5px; text-align: center;"> <b>Submit</b> </div>	
Notes Announcement Instructions Reviewer Audit Log Merge	

**FIG. 18**



**FIG. 19A**



**FIG. 19B**





[illegible]

**FIG. 20**



The Thinking Behind The Money-

Responses Due

Corporate Action Notification

Date: 01/11/2001 @ 12:52 PM

To: Local Market Group Name

Action Type: Consent

Security Name: Advest Group

Desc Line 2

Desc Line 3

CUSIP #: 123456789

Offeror: rtkjdsklfjeksldurioe

Record Date: mm/dd/yyyy

Ex Date: mm/dd/yyyy

PNC Specialist: Sharon Graham

Telephone #: 215-749-8998

Fax #: 215-749-3939

CASPR ID: 123456

Withdrawal Privilege: Yes (No)

Withdrawal Date: mm/dd/yyyy

Announcement Status: New

PNC Deadline: mm/dd/yyyy @ 5:00pm

Expiration Date: mm/dd/yyyy @ 12:00am

Depos. Expiration Date: mm/dd/yyyy @ 12:00am

Payable Date: mm/dd/yyyy

Terms: this would be the announcement text as found in the master announcement.

There could be many lines.

Officer/Advisor: 999 - T Rowe Price

Account Number Name	Pos Status	Current Position	Any & All	Cash	Any & All	Stock	Any & All	Cash & Stock	Any & All	Option 4	Any & All	Option 5
xx-xx-xxx-xxxxxxx A. Individual	N	400,000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
xx-xx-xxx-xxxxxxx B. Company	I	79,300,000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
xx-xx-xxx-xxxxxxx C. Company		120,933,000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
xx-xx-xxx-xxxxxxx D. Company		1,000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

CHECKING THE ANY & ALL BOX FOR AN ELECTION WILL APPLY TO ALL CURRENT AND SUBSEQUENT INCREASES TO POSITIONS

ANY RESPONSES RECEIVED AFTER THE PNC DEADLINE WILL BE PROCESSED ON A BEST EFFORTS BASIS ONLY

AUTHORIZED SIGNATURE

DATE

FIG. 21



-To Do List- -Master Summary- -Source Summary- -Log- -Reports- -Logout-	<div style="display: flex; justify-content: space-between;"> <div> <p>Security ID: 0490010000</p> <p>ANNOUNCEMENT CENTER INOLLOV</p> <p>UNIT: 001/00/0000</p> <p>06/25/2001 DUE 06/05/2000</p> </div> <div> <p>Asset Type: Partial Redemption</p> <p>Asset Indenture: Redemption</p> <p>Assignment: 00000</p> <p>CASPRID: 16731</p> </div> <div> <p>Expiry Letter: 0000</p> <p>Expiry Date: 06/25/2001</p> <p>ANC Barcode: 000000000000</p> </div> </div> <div style="margin-top: 10px;"> <p><b>Merge Master</b></p> <p>2000 Washington Blvd, A. MERIS, Apartment 100, Suite 100, New York, NY 10001</p> <p>ANNOUNCEMENT CENTER INOLLOV</p> <p><b>Surviving Master CASPRID Dead Master CASPRID 16731</b></p> <p><b>= 16740</b></p> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 48%;"> <p><b>Option Information</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2">CASH OPTION</th> </tr> <tr> <td>PNC Deadline Date</td> <td>01/25/2001</td> </tr> <tr> <td>PNC Expiration Date</td> <td>01/25/2001</td> </tr> <tr> <td>Withdrawal Date</td> <td>01/25/2001</td> </tr> <tr> <td>Termination Date</td> <td>01/25/2001</td> </tr> <tr> <td>Payment Date</td> <td>01/25/2001</td> </tr> <tr> <td>Interest Date</td> <td>01/25/2001</td> </tr> <tr> <td>Cash</td> <td>0.00</td> </tr> </table> </div> <div style="width: 48%;"> <p><b>Option Information</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2">Particular Information</th> </tr> <tr> <td>Subscription Date</td> <td>01/25/2001</td> </tr> <tr> <td>Expiry Date</td> <td>01/25/2001</td> </tr> <tr> <td>Redemption Date</td> <td>01/25/2001</td> </tr> <tr> <td>TERM - PNC</td> <td>01/25/2001</td> </tr> <tr> <td>CASPRID</td> <td>16731</td> </tr> </table> </div> </div> <div style="margin-top: 10px;"> <p><b>Merge Master</b></p> <p>2000 Washington Blvd, A. MERIS, Apartment 100, Suite 100, New York, NY 10001</p> <p>ANNOUNCEMENT CENTER INOLLOV</p> <p><b>Surviving Master CASPRID Dead Master CASPRID 16731</b></p> <p><b>= 16740</b></p> </div>	CASH OPTION		PNC Deadline Date	01/25/2001	PNC Expiration Date	01/25/2001	Withdrawal Date	01/25/2001	Termination Date	01/25/2001	Payment Date	01/25/2001	Interest Date	01/25/2001	Cash	0.00	Particular Information		Subscription Date	01/25/2001	Expiry Date	01/25/2001	Redemption Date	01/25/2001	TERM - PNC	01/25/2001	CASPRID	16731
CASH OPTION																													
PNC Deadline Date	01/25/2001																												
PNC Expiration Date	01/25/2001																												
Withdrawal Date	01/25/2001																												
Termination Date	01/25/2001																												
Payment Date	01/25/2001																												
Interest Date	01/25/2001																												
Cash	0.00																												
Particular Information																													
Subscription Date	01/25/2001																												
Expiry Date	01/25/2001																												
Redemption Date	01/25/2001																												
TERM - PNC	01/25/2001																												
CASPRID	16731																												

-To Go List-	-Master Summary-	-Source Summary-	-Log-	-Report-	-Logout-
Announcement C Notification Te T Holders Bundle Audit Log Agent Information Source Text	Security ID# 0490500R6 ANNOUNCEMENT CARRY CALLED DEV CARRY CALLED DEV 06-2809 DUE 06/06/2000	Action Type: 000001 Recordation Action Indication: Recordation Assigned To: Sharon CASPR ID#: 06788		Department Location: 0000 Page Count: 0000 Page Count: 0000	
Notes Announcement Instructions Reviewer	Merge Master				
Audit Log Merge	The Masters were merged successfully.				
	Merged Master				
	<b>Option Information</b>				
	CARRY OPTION				
	PAC Deadline Date: 06/28/2000				
	PAC Expiration Date: 06/28/2000				
	Exemption Date: 06/28/2000				
	Expiration Date: 06/28/2000				
	REMARK - PENDING AS OF 06/28/2000 FOR CASE				
	SOURCE OPTION				
	PAC Deadline Date: 06/28/2000				
	PAC Expiration Date: 06/28/2000				
	Exemption Date: 06/28/2000				
	Expiration Date: 06/28/2000				
	CARRY TO SOURCE OPTION				
	PAC Deadline Date: 06/28/2000				
	PAC Expiration Date: 06/28/2000				
	Exemption Date: 06/28/2000				
	Expiration Date: 06/28/2000				

**FIG. 22C**

[illegible]

**FIG. 23A**

[illegible]

**FIG. 23B**

Create Master Announcement			
-To Do List-	-Master Summary-	-Log-	-Logout-
<p>Account Type</p> <p>Account Info</p> <p>GLS#</p> <p>Officer</p> <p>Assigned Officer</p> <p>Assigned Desk</p> <p>Possible Desk</p> <p>Assigned Payment</p> <p>Desk</p> <p>Pay Desk</p> <p>Unit All SubUnit</p> <p>Unit</p>	<p>Grade Step</p> <p>Min/Max</p> <p></p> <p></p> <p></p> <p></p> <p></p> <p></p> <p></p> <p></p> <p></p> <p></p>	<p>Function/Source</p> <p>Select One</p> <p></p>	<p>CR Security</p> <p>CR Security</p> <p>Submit</p>

**FIG. 23C**



[illegible]

<b>SUBMITTING OFFICE</b>	<b>CASE NO.</b>	<b>POLYGRAPHED</b>	<b>DATED</b>
<b>CR Security</b>			
<b>CR Security</b>			

**Submit**

**FIG. 23D**

-To Do List-		-Master Summary-		-Source Summary-		-Log-		-Report:-		-Logout-	
Announcement C:		Options		Confirmation		No Action		Create Option		Notification Text	
Holder's		Notification Hist		Bundle		Export		Audit Log		Agent Information	
Source Text		Notes		Announcement		Instructions		Feedback		Audit Log	
Merge											

Security ID: 0012/600106 ALLEGHENY ENERGY INC Action Type: 00000000 Action Definition: Voluntary Assigned To: Share CASB ID: 5872	PNC Expiration Date: 10/23/2001 03:00 PM PNC Occurrence: 10/24/2001 03:00 PM
--	---

### Vendor Source Text

Source Text: 0012/600106-116-0018/10/21 00:00 AM

[MANUAL NEW MASTER] User Initials = KS  
 Vendor/Source = Bloomberg  
 Note = Reference Issue 7389

**FIG. 23E**



-To Do List-

-Master Summary-

-Source Summary-

-Log-

-Report-

-Logout-

Source Announcement Summary

Filter Chosen: No Filter

Please Select-

apply

Include All Process Status

Load

Include All Specialist Assignments

Date Range:

From: 08/16/2001

To: 08/16/2001

CUSIP:

Page 1 of 6

Next >>

1 2 3 4 5 6

Cusip	Description	Create Date	Action Type	Ind	Status	Assigned To	Expire Date	Sender Reference	VendorID
577873AAQ	MAYAN NETW	7/23/01	Exchange	V	No Holders	Kim		544802	XCITEK
132324109	CAMBRIDGE	7/23/01	Merger	M	Unk'd	Kim		544823	XCITEK
018521105	ALLIANCE B	7/23/01	Merger	M	Linked	Kim		544824	XCITEK
848497108	SEIFERER	7/23/01	Merger	M	Unk'd	Kim		544825	XCITEK
914900105	UNO RESTAU	7/23/01	Merger	M	Linked	Kim		544826	XCITEK
882245104	SMITHFIELD	7/23/01	Merger	M	No Holders	Kim		544827	XCITEK
15131W109	CENIT BANC	7/23/01	Merger	M	Linked	Kim		544828	XCITEK
458841AA5	INDEPENDEN	7/23/01	Exchange	M	No Holders	Kim		1202017	XCITEK
15131W109	CENIT BANC	7/23/01	Merger	M	Linked	Kim		544829	XCITEK
716371104	PETROMETER	7/23/01	Merger	M	No Holders	Kim		544841	XCITEK
81726X100	SENSORY SC	7/23/01	Merger	M	Linked	Kim		544849	XCITEK

FIG. 24



## Vendor Source Detail

[illegible]

**FIG. 25B**

To Do List

Market Summary

Source Summary

Log

Report

Logout

Vendor Feed Summary Log

Start Time	End Time	Vendor	Processed	Created	Expenses
7/25/01 8:15:55 AM	7/25/01 8:15:55 AM	XCHNEX	1	1	0
7/25/01 8:16:17 AM	7/25/01 8:16:17 AM	XCHNEX	1	1	0
7/25/01 8:16:18 AM	7/25/01 8:16:18 AM	XCHNEX	0	0	0
7/25/01 8:17:25 AM	7/25/01 8:17:25 AM	XCHNEX	0	0	0
7/25/01 8:18:00 AM	7/25/01 8:18:00 AM	XCHNEX	1216	1216	0
7/25/01 8:18:12 AM	7/25/01 8:18:12 AM	XCHNEX	0	0	0
7/25/01 8:18:56 AM	7/25/01 8:18:56 AM	XCHNEX	1	1	0
7/25/01 8:19:15 AM	7/25/01 8:19:15 AM	XCHNEX	1	1	1
7/25/01 8:19:52 AM	7/25/01 8:19:52 AM	XCHNEX	1	1	1
7/25/01 8:20:25 AM	7/25/01 8:20:25 AM	XCHNEX	0	0	0
7/25/01 8:21:02 AM	7/25/01 8:21:02 AM	XCHNEX	2	2	0
7/25/01 8:21:25 AM	7/25/01 8:21:25 AM	XCHNEX	1	1	1
7/25/01 8:21:42 AM	7/25/01 8:21:42 AM	XCHNEX	1	1	1
7/25/01 8:22:02 AM	7/25/01 8:22:02 AM	XCHNEX	1	1	0
7/25/01 8:22:15 AM	7/25/01 8:22:15 AM	XCHNEX	1	1	0
7/25/01 8:22:32 AM	7/25/01 8:22:32 AM	XCHNEX	1	1	0
7/25/01 8:22:45 AM	7/25/01 8:22:45 AM	XCHNEX	1	1	0
7/25/01 8:23:02 AM	7/25/01 8:23:02 AM	XCHNEX	1	1	0
7/25/01 8:23:15 AM	7/25/01 8:23:15 AM	XCHNEX	1	1	0

FIG. 26A









[illegible]

**FIG. 28A**

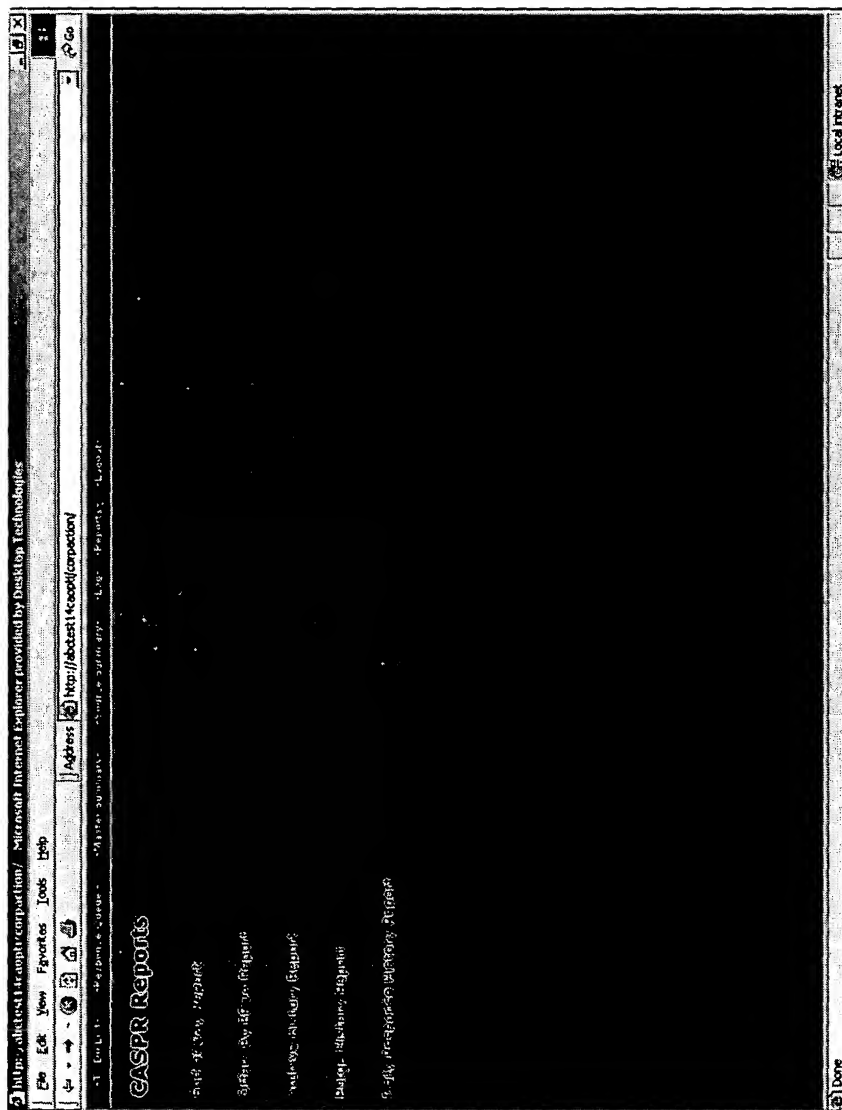


-To Co List-	-Master Summary-	-Source Summary-	-Log-	-Repeat-	-Logout-
Announcement C	Account ID# 2000000000	Action Type#	Transfer Office	PAC Expiration Date 07/21/2000 09:00 PM	
Options	Account Name# 2000000000	Action Indication Voluntary		PAC Expiration 07/21/2000 09:00 PM	
Tender Offer	CONG 0000	Assignment	Job#		
U. Create Option	00000000000000000000	GROUP ID#	000000		
Definition Text	Please verify these local market group before sending notifications				
Holder:	Local Market Group: Massachusetts				
Identification Hlt	Advertiser 2000000000 - JENNIFER GRIMMIS				
Bundle	Local Market Group: WINGER GROUP				
Suit Loc	Advertiser 2000000000 - JOAN O' SHEEHY				
Agent Information	Local Market Group: Philadelphia				
Source To t	Advertiser 2000000000 - STEPHENIE KELLY				
Notes	Advertiser 2000000000 - MARY HULLEN DURKOSH				
Announcement	Local Market Group: Massachusetts				
Instructions	Advertiser 2000000000 - STEPHENIE KELLY				
Page=1	Advertiser 2000000000 - JOHN P HAGON				
Audit Log	Advertiser 2000000000 - DALE DOMINICK				
Map	Advertiser 2000000000 - GAIL ZILVA				
	Advertiser 2000000000 - JEAN BETH				
	Local Market Group: NEW JERSEY				
	Advertiser 2000000000 - MURRAY BARNE				
	Local Market Group: DELAWARE				
	Advertiser 2000000000 - C. JAMES WILKINSON				

**FIG. 29**

Date Range:	02	24	2001	02	24	2001	First Order	Second Order
ACCOUNT #:								
CUSIP:								
ADMINISTR:								
Print								

**FIG. 30**



**FIG. 31**





Responses Received today

Specialist	Status	Acknowledgement	ExpDT	Cusip	Description	Action	BROA	Inst Qty	All	Option Title	CASPR ID	NotifiedDT	PFPC RespNum	PFPC RespDT	CASPR RecvDT	Reason
Ayyaz	Rejected		07/21/2003 05:00 PM	800907AE7	SANMINA-SCI CORP	Exchange	xxxxxxxxxxxxxx	790,000,000	Y	Exchange	25408	7/1/2003 4:06:37 PM	4151	7/3/2003 4:05:56 PM	7/3/2003 4:33:39 PM	Acct has existing response
Matt	Rejected		07/07/2003 05:00 PM	712713106	PEOPLESFT INC	Tender Offer	xxxxxxxxxxxxxx	68,100,000	Y	No Action	24702	7/3/2003 12:06:58 PM	4132	7/3/2003 4:00:57 PM	7/3/2003 4:33:39 PM	Acct has existing response
Matt	Accepted		07/07/2003 05:00 PM	712713106	PEOPLESFT INC	Tender Offer	xxxxxxxxxxxxxx	11,930,000	Y	No Action	24702	7/3/2003 12:06:58 PM	4140	7/3/2003 4:00:59 PM	7/3/2003 4:33:39 PM	
Matt	Rejected		07/07/2003 05:00 PM	712713106	PEOPLESFT INC	Tender Offer	xxxxxxxxxxxxxx	3,400,000	Y	No Action	24702	7/3/2003 12:06:58 PM	4133	7/3/2003 4:00:59 PM	7/3/2003 4:33:39 PM	Acct has existing response
Matt	Accepted		07/08/2003 05:00 PM	675751102	ODD JOB STORES INC	Tender Offer	xxxxxxxxxxxxxx	1,000,000	Y	No Action	24290	7/3/2003 11:06:39 AM	4148	7/3/2003 4:03:19 PM	7/3/2003 4:33:39 PM	
Matt	Accepted		07/08/2003 05:00 PM	675751102	ODD JOB STORES INC	Tender Offer	xxxxxxxxxxxxxx	9,000,000	Y	No Action	24290	7/3/2003 11:06:39 AM	4149	7/3/2003 4:03:20 PM	7/3/2003 4:33:39 PM	
Matt	Accepted		07/08/2003 05:00 PM	675751102	ODD JOB STORES INC	Tender Offer	xxxxxxxxxxxxxx	199,500,000	Y	No Action	24290	7/3/2003 11:06:39 AM	4145	7/3/2003 4:03:18 PM	7/3/2003 4:33:39 PM	
Matt	Accepted		07/08/2003 05:00 PM	675751102	ODD JOB STORES INC	Tender Offer	xxxxxxxxxxxxxx	12,700,000	Y	No Action	24290	7/3/2003 11:06:39 AM	4146	7/3/2003 4:03:19 PM	7/3/2003 4:33:39 PM	

Responses Acknowledged today that were received prior to today

Specialist	Status	Acknowledgement	ExpDT	Cusip	Description	Action	BROA	Inst Qty	All	Option Title	CASPR ID	NotifiedDT	PFPC RespNum	PFPC RespDT	CASPR RecvDT	Reason
Matt	Accepted	Jerry Jul 3 2003 9:59AM	07/07/2003 05:00 PM	712713106	PEOPLESFT INC	Tender Offer	xxxxxxxxxxxxxx	6,602,000	Y	No Action	24702	7/2/2003 2:06:55 PM	4138	7/2/2003 4:37:41 PM	7/2/2003 5:33:39 PM	
Ayyaz	Accepted	Ayyaz Jul 3 2003 10:07AM		419794VJ8	HAWAII ST AIRPORT SYS - PT 111	Mandatory Put w/Rt to Retain	xxxxxxxxxxxxxx	2,495,000,000	Y	Put	25384	6/30/2003 2:06:38 PM	4139	7/2/2003 4:38:54 PM	7/2/2003 5:33:39 PM	

FIG. 31B

-To Do List-		-Master Summary-		-Source Summary-		-Log-		-Reports-		-Logout-	
CASPR End of Day Report - 7/7/01 1:20:43 PM											
KIM SEAMAN -											
CASPRID	ActionType	CUSIP	Description								
3122	Tender Offer	122456789	A Description								
KIM SEAMAN -											
CASPRID	ActionType	CUSIP	Description								
3122	Informational	999455557	WILLIAMS COMM GROUP INC								
KIM SEAMAN -											
CASPRID	ActionType	CUSIP	Description								
3122	Redeem	122456789									
MELISSA GO -											
CASPRID	ActionType	CUSIP	Description								
3122	Informational	122456789									
MELISSA GO -											
CASPRID	ActionType	CUSIP	Description								
3122	Informational	122456789									
3122	Tender Offer	122456789									

FIG. 32



<http://abctest14coopt/corpoaction/> - Microsoft Internet Explorer provided by Desktop Technologies

File Edit View Favorites Tools Help

Address <http://abctest14coopt/corpoaction/>

-To Do List- -Response Queue- -Printer Summary- -Log- -Report- -Logout-

## CASPR End of Day Report - 7/18/2003 7:56:32 PM

### Manager: Melissa Go

**ANNAZ BAYNE**

CASPRID	ActionType	CUSIP	Description
244421	Exchange	2516671015	HOWARD'S JEWELRY CO.

**JERRY ANDRADA**

CASPRID	ActionType	CUSIP	Description
244427	Transfer-Consolid	0751175403	BAYTEX ENERGY LTD
244428	Exchange	1001610025	EDMUNDS GROUP, LLC

**JERRY ANDRADA**

CASPRID	ActionType	CUSIP	Description
244429	Manager-Exchange	1155111010	CARABALLA LIFE FINANCIAL CORP

**JERRY ANDRADA**

CASPRID	ActionType	CUSIP	Description
244430	Manager-Exchange	1155111010	CARABALLA LIFE FINANCIAL CORP

**JERRY ANDRADA**

CASPRID	ActionType	CUSIP	Description
244431	Manager-Exchange	0256101025	AMERICAN EXPRESS CORP
244432	Manager-Exchange	1508705043	CELEBRATION INC
244433	Manager-Exchange	2672410010	FINCHER INTERNATIONAL ESTATE FUND

**JERRY ANDRADA**

CASPRID	ActionType	CUSIP	Description
244434	Manager-Exchange	0002027002	AMERICAN EXPRESS INC
244435	Manager-Exchange	0002027002	AMERICAN EXPRESS INC
244436	Manager-Exchange	0002027002	AMERICAN EXPRESS INC

Opening page <http://abctest14coopt/corpoaction/EOCRpt17.asp>

Local Intranet

**FIG. 32B**

-To Do List-

-Master Summary-

-Source Summary-

-Log-

-Report-

-Logout-

Offers By BROA Report

Bank 20

Region 001

Office 002

Account 001

Find

CUSIP: 122414444

CENTEX HOME EQUIT, LNTB

Action Types: Full Redemption

Assigned For: Manual

Revised Date:

Account

WhereHeld

Position

Full Redemption

XXXXXXXXXXXX 77

10/15/21 0

CUSIP: 122414444

CENTEX HOME EQUIT, LNTB

Action Types: Mergers

Assigned For: Manual

Revised Date:

01/15/21

Account

WhereHeld

Position

Mergers

XXXXXXXXXXXX 77

1700 0

XXXXXXXXXXXX 77

1800 0

CUSIP: 122414444

CENTEX HOME EQUIT, LNTB

Action Types: Full Redemption

Assigned For: Manual

Revised Date:

01/15/21

Account

WhereHeld

Position

Full Redemption

XXXXXXXXXXXX 77

1700 0

XXXXXXXXXXXX 77

1800 0

FIG. 33

-To Do List-
-Source Summary-
-Log-
-Reports-
-Logout-

## Archive History Report

Category:
Event Type:
Find

Archive Date Range: 08/02/2001 - 08/16/2001

Case ID	Case Name	Action Type	Archive Date	File Name
55104	017161106	Informational	8/20/01 1:50:54 PM	C:\Program Files\Internet Explorer\cache\55104.htm
55105	017161106	Informational	8/20/01 1:50:54 PM	C:\Program Files\Internet Explorer\cache\55105.htm
55106	017161106	Informational	8/20/01 1:50:54 PM	C:\Program Files\Internet Explorer\cache\55106.htm
55107	017161106	Informational	8/20/01 1:50:54 PM	C:\Program Files\Internet Explorer\cache\55107.htm

FIG. 34



**Archive Date: 8/16/01 1:48:29 PM**

**Announcement Information**

Security ID: 518567102 LAUNCH MEDIA INC	Action Type: Max Eligible Shares: -1 Disenter Rights: False Withdrawal Privilege: False Offeror: YAHOO, INC Anticipated Payment:	Important Date1: Important Date2: Protect Covered: False Guarantee Submitted: False Create Date: 7/23/01 4:29:00 PM Complete Date: 6/14/01
Assigned To: Melissa Processing Status: Completed Announcement Status: New		

**Master Dates**

**Master Rates**

**TenderOffer**

Contra CUSIP:	Withdrawal Privilege: False
Option Number: 1	Requires Surrender:
Default Options: False	

**FIG. 36A**

**Option Dates**

Expiration Date: 08/08/2001 12:00 AM  
PNC Deadline Date: 08/06/2001 05:00 PM  
PNC Expiration Date: 08/08/2001  
Withdrawal Date: 08/08/2001

**Option Rates**



**Terms Summary**

Entitlement	Asset	Description	Rate	Price	Type
CR Cash	CASH USD	Price		0.92000	OFFR

**No Action**

Contra CUSIP:	Withdrawal Privilege: False
Option Number: 100	Requires Surrender:
Default Options: False	

**Option Dates**

Expiration Date: 08/08/2001 12:00 AM  
PNC Deadline Date: 08/06/2001 05:00 PM  
PNC Expiration Date: 08/08/2001  
Withdrawal Date: 08/08/2001

**Option Rates**

**FIG. 36B**

**Terms Summary**

Entitlement	Asset	Description	Rate	Price	Type
-------------	-------	-------------	------	-------	------

**Notification Text****Agent Information**

INFORMATION AGENT GEORGESON SHAREHOLDER ADDRESS 111 COMMERCE ROAD CARLSTADT NJ 07072  
TELEPHONE 201-896-1900 OR 888-386-7659 \*\*

**Holders Information**

Account	Registration	Where Held	Pacition	Tender Offer	No Action
---------	--------------	------------	----------	--------------	-----------

xxxxxxxxxxxxxx	77	77	58300	0	0
xxxxxxxxxxxxxx	77	77	38100	0	0
xxxxxxxxxxxxxx	77	77	10500	0	0
xxxxxxxxxxxxxx	77	77	800	0	0
xxxxxxxxxxxxxx	77	77	1900	0	0
xxxxxxxxxxxxxx	77	77	118200	0	0
xxxxxxxxxxxxxx	77	77	112000	0	0

**FIG. 36C**

**Response Summary**

	Eligible	Unresponded	TenderOffer	No Action
Bank 34 - WH77	339,800.000	339,800.000		
Total WH77	339,800.000	339,800.000		

**Holders Audit Log Summary**

Account Number	Where Held	Change Date	Old Value	Specialist
----------------	------------	-------------	-----------	------------

**Announcement Notes**

**Instruction Notes**

**Reviewer Notes**

Audit Log Summary	Change Date	Specialist	New Value
-------------------	-------------	------------	-----------

<b>Field Changes Summary</b>			
Field			
ProcessingStatus	8/16/01 1:53:56 PM	Kim	Completed
Option: TenderOffer-- Term: CR Cash /CASH USD			
CR CashCASH USD	7/23/01 4:29:07 PM	System	Created Term
<b>Delete Summary</b>			
<b>Merge Summary</b>			
This Master has not been merged.			
<b>Source Changes Summary</b>			
This Master has no Source changes.			
<b>FIG. 36D</b>			
<b>Source Information for Source CASPR: 16251</b>			
Security ID: 518567102	Action Type:	Tender Offer(V)	Important Date1: PNC Expiration Date:

Assigned To: Melissa

### Source Dates

### Source Rates

### Option Information

Contra CUSIP:  
Option Number: 1  
Default Options: False

Withdrawal Privilege: False  
Requires Surrender:

### Option Dates

Expiration Date: 08/08/2001 12:00 AM  
PNC Deadline Date: 08/06/2001 05:00 PM  
PNC Expiration Date: 08/08/2001  
Withdrawal Date: 08/08/2001

### Option Rates

### Terms Summary

Entitlement	Asset	Description	Rate	Price	Type
CR Cash	CASH USD	Price		0.92000	OFFR

### Option Information

Contra CUSIP:  
Option Number: 100  
Default Options: False

Withdrawal Privilege: False  
Requires Surrender:

**FIG. 36E**

**Option Dates**

Expiration Date: 08/08/2001 12:00 AM  
PNC Deadline Date: 08/06/2001 05:00 PM  
PNC Expiration Date: 08/08/2001  
Withdrawal Date: 08/08/2001

**Option Rates****Terms Summary**

Entitlement	Asset	Description	Rate	Price	Type
-------------	-------	-------------	------	-------	------

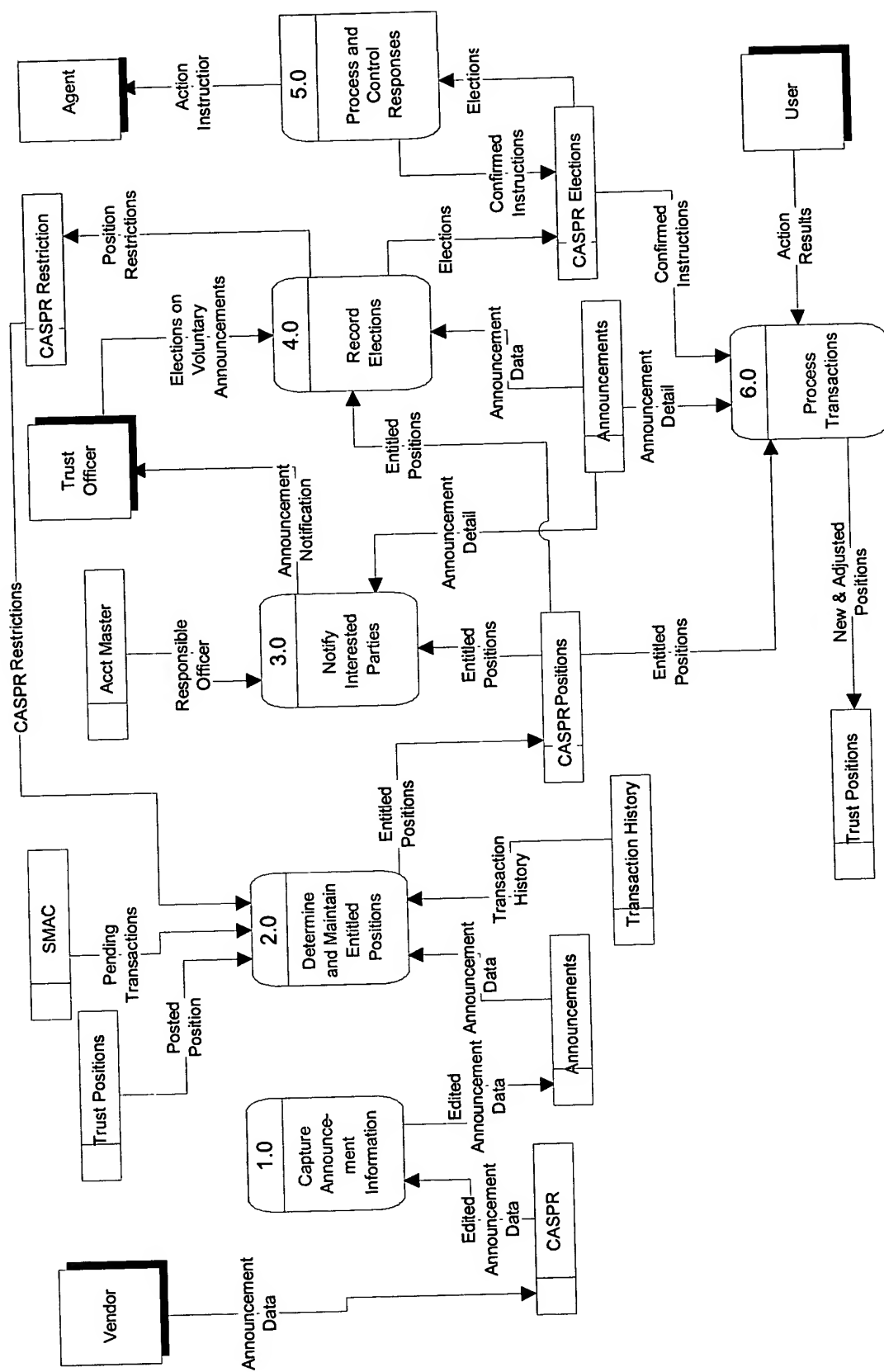
**FIG. 36F****Notification History**

There is no Notification History for this CASPRID

**Notifications Sent**

Back to Top

..... ENT:08/15/00:(2000)  
DEAL#: 1: TEXT#:1115396: REMARKS:EXCHANGE : IND:XUX2M: EFF:99/99/99:(9999)  
TARGET:586603CK6: MENDOCINO : INIT:9999999999: 9999999999: EXP:08/15/04:(2004)  
CASH: 0.00000: N: PROTECT:CA: T.AGENT:N555: INFO: : WDR:08/15/06:(2006)  
RATE: 4.05000: : : 1.00000:V:DTC: : PRATE: 0.000000: PRO:99/99/99:(9999)  
OPT:02: MENDOCINO COUNTY CA UPDTEXT:1106318:  
REFUNDING CERTIFICATES OF PARTICIPATION  
SERIES 1998  
4.05% DUE 08-15-2006 DATED 05-15-2003  
OPTION NUMBER TWO: CASH TENDER OPTION  
TERMS: FOR EVERY \$1,000.00 PRINCIPAL AMOUNT OF CERTIFICATES,  
HOLDERS MAY ELECT TO RECEIVE \$1,020.00 IN CASH PLUS ACCRUED INTEREST  
UP UNTIL THE DAY BEFORE SETTLEMENT DATE (EXPECTED TO BE 09-07-2004):  
HOLDERS MAY EXCHANGE A PORTION OF THEIR CERTIFICATES FOR NEW  
CERTIFICATES AND A PORTION FOR CASH.  
THE OFFER AND WITHDRAWAL RIGHTS EXPIRE AUGUST 15, 2004 (02:00 PM PDT).  
THERE IS NO PROTECT PERIOD AFFORDED THIS OFFER.  
CONTINUED ON TEXT NO. 1115397, DATED 08-15-2004 \*\*\*  
..... ENT:08/15/04:(2004)  
DEAL#: 1: TEXT#:1115397: REMARKS:EXCHANGE : IND:XUX2M: EFF:99/99/99:(9999)  
TARGET:586603CK6: MENDOCINO : INIT:9999999999: 9999999999: EXP:08/15/04:(2004)  
CASH: 0.00000: N: PROTECT:CA: T.AGENT:N555: INFO: : WDR:08/15/06:(2006)  
RATE: 4.05000: : : 1.00000:V:DTC: : PRATE: 0.000000: PRO:99/99/99:(9999)  
OPT:01: CONTINUATION OF TEXT NO.1115396 UPDTEXT:1106318:  
PARTICIPATING HOLDERS WILL RECEIVE AN APPRECIATION GIFT OF ONE-HALF  
CASE (6 BOTTLES) OF MENDOCINO COUNTY WINE SUPPLIED BY FETZER WINERY.  
HOLDERS MAY CHOOSE TO TENDER THEIR CERTIFICATES USING  
DTC CONTRA CUSIP NUMBER 586MEN5K0.  
TENDERING HOLDERS MUST TENDER ALL THEIR CERTIFICATES TO PARTICIPATE.  
DEPOSITORY: BONDHOLDER COMMUNICATIONS GROUP  
ADDRESS: 30 BROAD STREET 46TH FLOOR NEW YORK NY 10004



**FIG. 38**

http://abctest14.coapti/corpoation/ - Microsoft Internet Explorer provided by Desktop Technologies

File Edit View Favorites Tools Help

Address http://abctest14.coapti/corpoation/

-To Do List- -Response Queue- -Master Summary- -Log- -Reports- -Logout-

Announcement D  
Notification Text  
Holders  
Criteria  
Elig Inquiry  
Notification Hist  
Bundle  
Export  
Audit Log  
Clear All Respon  
Agent Information  
Source Text  
Notes  
Announcements  
Instructions  
Reviewer  
Audit Log  
Merge

Source ID: 458802002  
INTERNATIONAL GAME TECHNOLOGY

Action Type: Start Split  
Action Indicator: Mandatory  
Assigned For: Local  
Order ID: 34270

Est: 0-XX  
Est Bill Source: 0000000000  
Est Billing: 0000000000

### Due Bill Inquiry

Due Bill Activity since 7/3/2003 7:20:55 AM

Pages: 1 of 1 Post

Account	Position	WH	Item Type	Trade Date	Settle Date	Order Number	Status	Order Number	Order Number
XXXXXXXXXXXX	250.000	77	Buy	06/30/2003	07/02/2003	90573182	Confirmed	90573182	90573182
XXXXXXXXXXXX	400.000	77	Buy	06/30/2003	07/02/2003	90573182	Confirmed	90573182	90573182
XXXXXXXXXXXX	4520.000	77	Sell	07/01/2003	07/02/2003	90573182	Confirmed	90573182	90573182
XXXXXXXXXXXX	5.000	77	Buy	07/02/2003	07/02/2003	90573182	Confirmed	90573182	90573182

Done Local Intranet

FIG. 39